

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

August 28, 2009

PAGE 1
000 B000000 06/30/2009
000 C000000 0000880406
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE HERZFELD CARIBBEAN BASIN FUND INC.
001 B000000 811-6445
001 C000000 3052711900
002 A000000 PO BOX 161465
002 B000000 MIAMI
002 C000000 FL
002 D010000 33116
002 D020000 1465
003 000000 N
004 000000 N
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006 000000 N
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 HERZFELD/CUBA
008 B000001 A
008 C000001 801-20866
008 D010001 MIAMI
008 D020001 FL
008 D030001 33116
011 A000001 THOMAS J. HERZFELD & CO., INC.
011 B000001 8-25933
011 C010001 MIAMI
011 C020001 FL
011 C030001 33116
012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 84-XXXX
012 C010001 BOSTON
012 C020001 MA
012 C030001 02111
013 A000001 ROTHSTEIN KASS & COMPANY LLP
013 B010001 SAN FRANCISCO
PAGE 2
013 B020001 CA
013 B030001 94104
014 A000001 THOMAS J. HERZFELD & CO., INC.
014 B000001 8-25933
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C

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015 C010001 BOSTON
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020 A000001 THOMAS J. HERZFELD & CO., INC.
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072 G000000 0
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 072 J000000 54
 072 K000000 12

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 072 X000000 607
 072 Y000000 0
 072 Z000000 -170
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074 V010000 5.35
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 074 W000000 0.0000
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074 Y000000 0
075 A000000 0
075 B000000 20039
076 000000 6.07
077 A000000 Y
077 B000000 Y
080 A000000 ICI MUTUAL INSURANCE CO.
080 C000000 200
081 A000000 N
081 B000000 0
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
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087 A020000 42804T105
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088 C000000 N
088 D000000 N
SIGNATURE CECILIA GONDOR
TITLE SECRETARY/TREASURER